

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Assessed B of A- 325061278200				
Check	01/03/17		Blue Shield of CA	January 17
Check	01/03/17		Blue Shield of CA	January 17
Check	01/11/17	1099	Danny Reyes, CPA	20145-taxes-re...
Check	01/11/17	1100	GSSI	January 2017
Check	01/11/17	1101	AMS	2017-Insurance...
Check	01/11/17	1102	Calender-Robinson	D/O 1/15/17-1...
Check	01/11/17	1103	Cashier- CDFA	4/4-16 qtr remi...
Check	01/11/17	1104	Quickr Printr	1/4/17 statement
Check	01/11/17	1105	Los Angeles County Tre...	Dept food & Ag ...
Check	01/18/17		AT&T	phone 11/29-1...
Check	01/22/17		AT&T	phone 112/2-1...
Deposit	01/25/17		City of LA- Treasury Cit...	HPIFF- 2016
Check	01/31/17		Paychex Farmers Market	Jan 17 CN-\$1,0...
Check	01/31/17		Paychex Payroll	Payroll- January...
Check	01/31/17		Paychex Tax Pay	January 17
Check	01/31/17		Paychex Services	Jan 17 2017020...
Check	01/31/17		Blue Shield of CA	February 17
Check	02/01/17		Blue Shield of CA	February 17
Deposit	02/01/17			LANI- Matching ...
Check	02/01/17		Travelers	Acct. #8218A01...
Check	02/20/17	1106	United Site Sevices	1/6-2/2/17 inv...
Check	02/20/17	1107	United Site Sevices	2/3-3/2/17 inv...
Check	02/20/17	1108	Quickr Printr	2/10/17 statem...
Check	02/20/17	1109	Chrysalis	January 17
Check	02/20/17	1110	GSSI	February 2017
Check	02/20/17		AT&T	wireless 1/2-2/...
Check	02/20/17		AT&T	Internet & Fax
Check	02/20/17	1111	Misty Iwatsu	postage, , Annu...
Check	02/28/17		Paychex Farmers Market	Feb 17 CN-\$80...
Check	02/28/17		Paychex Payroll	Payroll- Februar...
Check	02/28/17		Paychex Tax Pay	February 17
Check	02/28/17		Blue Shield of CA	March 17
Check	03/01/17		Blue Shield of CA	March 17
Check	03/10/17		Paychex Services	Feb 17 201703...
Check	03/20/17	1112	Quickr Printr	3/4/17 statement
Check	03/20/17	1113	GSSI	March 2017
Check	03/20/17	1114	Chrysalis	February 17
Check	03/20/17	1115	United Site Sevices	3/3-3/30/17 in...
Check	03/20/17		transfer	Transferred to a...
Check	03/20/17	1116	Marita De La Torre	Grant- HPIFF-Ex...
Check	03/21/17		AT&T	Feb 17 Fax & int...
Check	03/22/17		AT&T	Phone

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As of December 31, 2017

Type	Date	Num	Name	Memo
Check	03/24/17	1079	transfer	
Check	03/28/17		Travelers	Acct. #8218A01...
Check	03/30/17		transfer	Transferred to a...
Check	03/31/17		Paychex Farmers Market	Mar 17 CN-\$80...
Check	03/31/17		Paychex Payroll	Payroll- March 17
Check	03/31/17		Paychex Tax Pay	March 17
Check	03/31/17		Paychex Services	Feb 17 201703...
Check	04/01/17		Blue Shield of CA	April 17
Check	04/01/17			Service Charge
Check	04/03/17		Blue Shield of CA	
Check	04/18/17	1117	Chrysalis	VOID: March 17
Check	04/18/17	1118	GSSI	April 2017
Check	04/18/17	1119	United Site Sevices	3/31-4/27/17 i...
Check	04/18/17	1120	Cashier- CDFA	1/4-17 qtr remi...
Check	04/18/17	1121	Chrysalis	March 17
Check	04/18/17		AT&T	Fax & Internet
Check	04/18/17		Blue Shield of CA	May 17
Deposit	04/20/17		Paychex Tax Pay	paychex tax pay...
Deposit	04/21/17			County Remit 1...
Check	04/21/17			Recovery Cost
Deposit	04/21/17			County Remit 1...
Deposit	04/21/17			10/1-12/31/15
Deposit	04/21/17			County Remit 2...
Deposit	04/21/17			City Parcel Paym...
Deposit	04/21/17			SAS Collection 2...
Check	04/21/17			County Remit 3...
Deposit	04/21/17			County Remit 4...
Deposit	04/21/17			Interst 1/1-3/3...
Deposit	04/21/17			Couty Remit 5/...
Check	04/21/17			County Remit 6...
Deposit	04/21/17			County Remit 7...
Deposit	04/21/17			Interest 4/1-6/...
Check	04/21/17			County Remit 8...
Check	04/21/17			County Remit 9...
Check	04/21/17			County Remit 1...
Deposit	04/21/17			Interest 7/1-9/...
Deposit	04/21/17			County Remit 1...
Check	04/22/17		AT&T	Phone
Check	04/30/17		Paychex Farmers Market	April 17 CN-\$8...
Check	04/30/17		Paychex Payroll	Payroll- April 17
Check	04/30/17		Paychex Tax Pay	April 17
Check	04/30/17		Paychex Services	April 17- #2017...
Check	05/15/17	1122	GSSI	May 2017

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Type	Date	Num	Name	Memo
Check	05/15/17	1123	Quickr Printr	3/4/17 statement
Check	05/15/17	1125	United Site Sevices	4/28-5/25/17 i...
Check	05/15/17	1126	Chrysalis	April 17
Check	05/15/17	1127	Misty Iwatsu	Market Dollar p...
Check	05/15/17	1128	Future Studio	big belly signage
Check	05/15/17	1129	Misty Iwatsu	Printer ink, icon...
Check	05/20/17		AT&T	Phone
Check	05/20/17		AT&T	fax & internet
Check	05/30/17		Paychex Farmers Market	May 17 CN-\$1,...
Check	05/30/17		Paychex Payroll	Payroll- May 17
Check	05/30/17		Paychex Tax Pay	May 17
Check	05/30/17		Paychex Services	May 17- #2017...
Check	06/12/17	1130	Los Angeles County Hea...	Old LA CFM- 20...
Check	06/12/17	1131	Misty Iwatsu	June 2017
Check	06/12/17	1132	Misty Iwatsu	July 2017
Check	06/12/17	1133	Misty Iwatsu	August 2017
Check	06/12/17	1134	GSSI	June 2017
Check	06/12/17	1135	GSSI	July 2017
Check	06/12/17	1136	GSSI	August 2017
Check	06/12/17	1137	GSSI	September 2017
Check	06/12/17	1138	Chrysalis	May 17
Check	06/12/17	1139	B-Best	Storage July-De...
Check	06/12/17	1140	Quickr Printr	6/3/17 statement
Check	06/12/17	1141	United Site Sevices	5/26-6/22/17 i...
Check	06/12/17	1142	City of LA -PW/Bureau ...	invoice 201609...
Check	06/17/17		AT&T	fax & internet
Check	06/19/17		AT&T	Phone 5/2-6/1/...
Check	06/19/17	1144	Cashier- CDFA	1/4-17 qtr remi...
Check	06/19/17	1145	Bea Felix	Old LA CFM- 6/...
Check	06/19/17	1146	Christopher Nyerges	Old LA CFM- Ju...
Check	06/19/17	1147	Bea Felix	Tables- Home D...
Check	06/19/17	1148	Chrysalis	June 17
Check	06/19/17	1149	Chrysalis	July 17
Check	06/19/17	1150	Chrysalis	August 17
Check	06/19/17	1151	Misty Iwatsu	Hosting renewal
Deposit	06/21/17		Blue Shield of CA	refund
Check	07/13/17	1152	Cashier- CDFA	2/4-17 qtr remi...
Check	07/13/17	1153	City of LA- Department ...	15th Mosaic tile...
Check	07/19/17		AT&T	Internet & Fax 5...
Check	07/22/17		AT&T	Phone 6/2-7/1/...
Check	07/25/17	1154	Christopher Nyerges	Old LA CFM- Jul...
Check	07/25/17	1155	Bea Felix	July 5,12,19,26/...
Check	07/27/17		Paychex Services	June 17- #2017...

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Type	Date	Num	Name	Memo
Check	08/18/17		AT&T	Fax & Internet
Check	08/18/17		AT&T	Phone
Check	09/18/17	1156	GSSi	September 2017
Check	09/18/17	1157	GSSi	July/Aug adjust...
Check	09/18/17	1158	United Site Sevices	6/23-7/20/17 i...
Check	09/18/17	1159	United Site Sevices	7/21-8/17/17 i...
Check	09/18/17	1160	United Site Sevices	8/18-9/14/17 i...
Check	09/18/17	1161	Quickr Printr	6/3/17 statement
Check	09/18/17	1162	Misty Iwatsu	Sept 17
Check	09/18/17		AT&T	Fax & Internet
Check	09/18/17		AT&T	phone
Check	09/18/17	1163	Misty Iwatsu	Expenses
Check	10/10/17	1164	Misty Iwatsu	October 17
Check	10/10/17	1165	Cashier- CDFA	3/4-17 qtr remi...
Check	10/10/17	1166	Bea Felix	September 5,12...
Check	10/10/17	1167	Christopher Nyerges	Old LA CFM- Se...
Check	10/10/17	1168	United Site Sevices	9/15-10/12/17...
Check	10/10/17	1169	Quickr Printr	10/7/17 statem...
Check	10/10/17	1170	Franchise Tax Board	C2285792, For...
Check	10/10/17	1171	AG's Registry of Charita...	C2285792, RRF...
Check	10/10/17	1172	Chrysalis	September 17
Check	10/10/17	1173	GSSi	October 2017
Check	10/10/17	1174	Future Studio	big belly Holida...
Check	10/10/17		AT&T	Internet & Fax
Check	10/22/17		AT&T	phone
Check	11/13/17		Paychex Services	
Check	11/20/17		AT&T	fax
Check	11/24/17		AT&T	phone
Check	11/27/17	1175	B-Best	Storage Jan-Jun...
Check	11/27/17	1176	United Site Sevices	10/13-11/09/1...
Check	11/27/17	1177	United Site Sevices	11/10-12/07/1...
Check	11/27/17	1178	Chrysalis	October 17
Check	11/27/17	1179	Chrysalis	November 17
Check	11/27/17	1180	Chrysalis	December 17
Check	11/27/17	1181	GSSi	November 2017
Check	11/27/17	1182	GSSi	December 2017
Check	11/27/17		Paychex Services	October 17- #2...
Check	11/27/17	1183	Quickr Printr	11/4/17 statem...
Check	11/27/17	1184	Misty Iwatsu	November 17
Check	11/27/17	1185	Misty Iwatsu	December 17
Check	11/27/17		AT&T	Internet & Fax
Check	11/27/17		AT&T	phone
Check	11/27/17		transfer	

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Type	Date	Num	Name	Memo
Check	11/28/17	1186	Greyhound Bar & Grill	Annaull Meeting...
Check	12/18/17		AT&T	Phones Dec. 17
Check	12/22/17		AT&T	Fax & Internet D...

Total Assessed B of A- 325061278200

Assessed- B of A-old

Total Assessed- B of A-old

Union Bank- Farmers Market

Check	01/15/17		Service Charge
Deposit	01/18/17		Stall Fee
Deposit	01/26/17		Stall Fee
Deposit	01/31/17		Market Match- ...
Deposit	02/01/17		Stall Fees
Deposit	02/21/17		Stall Fees
Deposit	03/01/17		Market Match D...
Deposit	03/01/17		Stall Fees
Check	03/01/17		deposit correction
Deposit	03/08/17		Stall Fees
Deposit	03/17/17		Stall Fees
Deposit	03/17/17		MM Feb17 \$515
Check	03/24/17	transfer	
Deposit	04/17/17		Stall Fees
Deposit	04/25/17		Stall Fees
Deposit	05/23/17		Stall Fees
Check	05/23/17		Deposit correcti...
Deposit	06/12/17		Stall Fees
Deposit	06/12/17		MM March17 \$8...
Deposit	06/23/17		MM May17 \$81...
Deposit	07/26/17		
Deposit	07/26/17		Stall Fee & Mark...
Deposit	08/08/17		Stall Fee & Mark...
Deposit	08/15/17		
Deposit	08/29/17		
Deposit	08/29/17		

Total Union Bank- Farmers Market

Non Assessed- B of A

Deposit	01/04/17		Old LA CalFresh...
Deposit	01/05/17		Old LA CalFresh...
Deposit	01/11/17		Old LA CalFresh...
Deposit	01/12/17		Old LA CalFresh...
Deposit	01/18/17		Old LA CalFresh...

North Figueroa Association General Ledger

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As of December 31, 2017

Type	Date	Num	Name	Memo
Deposit	01/19/17			Old LA CalFresh...
Deposit	01/25/17			Old LA CalFresh...
Deposit	01/26/17			Old LA CalFresh...
Deposit	01/31/17			Interest
Deposit	02/01/17			Old LA CalFresh...
Deposit	02/02/17			Old LA CalFresh...
Deposit	02/08/17			Old LA CalFresh...
Deposit	02/09/17			Old LA CalFresh...
Deposit	02/15/17			Old LA CalFresh...
Deposit	02/16/17			Old LA CalFresh...
Deposit	02/22/17			Old LA CalFresh...
Deposit	02/23/17			Old LA CalFresh...
Deposit	02/28/17			Interest
Deposit	03/01/17			Old LA CalFresh...
Deposit	03/02/17			Old LA CalFresh...
Deposit	03/08/17			Old LA CalFresh...
Deposit	03/09/17			Old LA CalFresh...
Deposit	03/15/17			Old LA CalFresh...
Deposit	03/16/17			Old LA CalFresh...
Check	03/20/17	transfer		Transferred to a...
Deposit	03/22/17			Old LA CalFresh...
Deposit	03/23/17			Old LA CalFresh...
Deposit	03/30/17			Old LA CalFresh...
Check	03/30/17	transfer		Transferred to a...
Deposit	03/31/17			Interest
Deposit	04/05/17			Old LA CalFresh...
Deposit	04/06/17			Old LA CalFresh...
Deposit	04/12/17			Old LA CalFresh...
Deposit	04/13/17			Old LA CalFresh...
Deposit	04/19/17			Old LA CalFresh...
Deposit	04/20/17			Old LA CalFresh...
Deposit	04/26/17			Old LA CalFresh...
Deposit	04/27/17			Old LA CalFresh...
Deposit	04/30/17			Interest
Deposit	05/03/17			Old LA CalFresh...
Deposit	05/04/17			Old LA CalFresh...
Deposit	05/10/17			Old LA CalFresh...
Deposit	05/10/17			Old LA CalFresh...
Deposit	05/17/17			Old LA CalFresh...
Deposit	05/18/17			Old LA CalFresh...
Deposit	05/24/17			Old LA CalFresh...
Deposit	05/25/17			Old LA CalFresh...
Deposit	05/31/17			Old LA CalFresh...

North Figueroa Association General Ledger

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As of December 31, 2017

Type	Date	Num	Name	Memo
Deposit	05/31/17			Interest
Deposit	06/01/17			Old LA CalFresh...
Deposit	06/07/17			Old LA CalFresh...
Deposit	06/08/17			Old LA CalFresh...
Deposit	06/14/17			Old LA CalFresh...
Deposit	06/15/17			Old LA CalFresh...
Deposit	06/21/17			Old LA CalFresh...
Deposit	06/22/17			Old LA CalFresh...
Deposit	06/28/17			Old LA CalFresh...
Deposit	06/29/17			Old LA CalFres...
Deposit	06/30/17			Interest
Deposit	07/05/17			Old LA CalFres...
Deposit	07/06/17			Old LA CalFres...
Deposit	07/12/17			Old LA CalFres...
Deposit	07/13/17			Old LA CalFres...
Deposit	07/19/17			Old LA CalFres...
Deposit	07/20/17			Old LA CalFres...
Deposit	07/26/17			Old LA CalFres...
Deposit	07/27/17			Old LA CalFres...
Deposit	07/31/17			Interest
Deposit	08/02/17			Old LA CalFres...
Deposit	08/03/17			Old LA CalFres...
Deposit	08/16/17			Old LA CalFres...
Deposit	08/17/17			Old LA CalFres...
Deposit	08/23/17			Old LA CalFres...
Deposit	08/24/17			Old LA CalFres...
Deposit	08/30/17			Old LA CalFres...
Deposit	08/31/17			Old LA CalFres...
Deposit	08/31/17			Interest
Deposit	09/06/17			Old LA CalFres...
Deposit	09/07/17			Old LA CalFres...
Deposit	09/13/17			Old LA CalFres...
Deposit	09/14/17			Old LA CalFres...
Deposit	09/20/17			Old LA CalFres...
Deposit	09/21/17			Old LA CalFres...
Deposit	09/27/17			Old LA CalFres...
Deposit	09/28/17			Old LA CalFres...
Deposit	09/30/17			Interest
Deposit	10/04/17			Old LA CalFres...
Deposit	10/05/17			Old LA CalFres...
Deposit	10/11/17			Old LA CalFres...
Deposit	10/12/17			Old LA CalFres...
Deposit	10/18/17			Old LA CalFres...

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Type	Date	Num	Name	Memo
Deposit	10/19/17			Old LA CalFres...
Deposit	10/25/17			Old LA CalFres...
Deposit	10/26/17			Old LA CalFres...
Deposit	10/31/17			Interest
Deposit	11/01/17			Old LA CalFres...
Deposit	11/02/17			Old LA CalFres...
Deposit	11/08/17			Old LA CalFres...
Deposit	11/09/17			Old LA CalFres...
Deposit	11/15/17			Old LA CalFres...
Deposit	11/16/17			Old LA CalFres...
Deposit	11/22/17			Old LA CalFres...
Deposit	11/24/17			Old LA CalFres...
Check	11/27/17		transfer	
Deposit	11/29/17			Old LA CalFres...
Deposit	11/30/17			Old LA CalFres...
Deposit	11/30/17			Interest
Deposit	12/06/17			Old LA CalFres...
Deposit	12/07/17			Old LA CalFres...
Deposit	12/13/17			Old LA CalFres...
Deposit	12/14/17			Old LA CalFres...
Deposit	12/20/17			Old LA CalFres...
Deposit	12/21/17			Old LA CalFres...
Deposit	12/31/17			Interest

Total Non Assessed- B of A

Union Bank- CFM-Petty Cash

Deposit	01/23/17			HP Independ Fil...
Check	02/01/17	1076	Marita De La Torre	HP Independent...
Check	03/21/17	1077	Future Studio	theater sign- lig...
Check	03/24/17	1078	ACWM (LA County Ag C...	2017 cfm reg
Check	03/24/17		transfer	
Check	03/24/17	1079	transfer	
Deposit	03/24/17			State of CA Acci...
Check	06/06/17	1080	Christopher Nyerges	replenish petty ...
Check	06/12/17	1081	Future Studio	Final disburse...
Check	08/29/17	1083	Christopher Nyerges	Aug 1,8,15,22,2...
Check	08/29/17	1084	Bea Felix	Aug 1,8,15,22,2...
Deposit	09/27/17			Market Match A...
Deposit	09/27/17			HPIFF 2017
Check	09/27/17	1085	HPIFF- HP Independent ...	HPIFF 2017
Deposit	10/11/17			
Deposit	10/25/17			
Check	10/31/17	1086	Christopher Nyerges	Oct 17

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Type	Date	Num	Name	Memo
Check	10/31/17	1087	Bea Felix	Oct 17
Check	10/31/17	1088	Bea Felix	Extension cord ...
Deposit	11/14/17			Stall Fees
Deposit	11/22/17			
Check	12/05/17	1089	Bea Felix	Nov. 7,14,21,28...
Check	12/05/17	1090	Christopher Nyerges	Nov. 17
Deposit	12/06/17			
Deposit	12/26/17			
Check	12/31/17	1091	Bea Felix	Dec 17 5,12,19 ...
Check	12/31/17	1092	Christopher Nyerges	VOID: Dec. 17
Check	12/31/17	1093	Future Studio	LED bulb replac...

Total Union Bank- CFM-Petty Cash

Petty Cash

Total Petty Cash

Assessment Rec from City of LA

Total Assessment Rec from City of LA

Undeposited Funds

Total Undeposited Funds

HPCDC- CD

Total HPCDC- CD

4000-Payroll Tax Liabilities

05-CA Disability W/H

Check	01/31/17	Paychex Payroll	Payroll- January...
Check	01/31/17	Paychex Tax Pay	January 17
Check	02/28/17	Paychex Payroll	Payroll- Februar...
Check	02/28/17	Paychex Tax Pay	February 17
Check	03/31/17	Paychex Payroll	Payroll- March 17
Check	03/31/17	Paychex Tax Pay	March 17
Check	04/30/17	Paychex Payroll	Payroll- April 17
Check	04/30/17	Paychex Tax Pay	April 17
Check	05/30/17	Paychex Payroll	Payroll- May 17
Check	05/30/17	Paychex Tax Pay	May 17

Total 05-CA Disability W/H

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Type	Date	Num	Name	Memo
06-Manual Checks				
Total 06-Manual Checks				
02-Medicare W/H				
Check	01/31/17		Paychex Payroll	Payroll- January...
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Payroll	Payroll- Februar...
Check	02/28/17		Paychex Tax Pay	February 17
Check	03/31/17		Paychex Payroll	Payroll- March 17
Check	03/31/17		Paychex Tax Pay	March 17
Check	04/30/17		Paychex Payroll	Payroll- April 17
Check	04/30/17		Paychex Tax Pay	April 17
Check	05/30/17		Paychex Payroll	Payroll- May 17
Check	05/30/17		Paychex Tax Pay	May 17
Total 02-Medicare W/H				
04-CA Income Tax W/H				
Check	01/31/17		Paychex Payroll	Payroll- January...
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Payroll	Payroll- Februar...
Check	02/28/17		Paychex Tax Pay	February 17
Check	03/31/17		Paychex Payroll	Payroll- March 17
Check	03/31/17		Paychex Tax Pay	March 17
Check	04/30/17		Paychex Payroll	Payroll- April 17
Check	04/30/17		Paychex Tax Pay	April 17
Check	05/30/17		Paychex Payroll	Payroll- May 17
Check	05/30/17		Paychex Tax Pay	May 17
Total 04-CA Income Tax W/H				
01-Social Security W/H				
Check	01/31/17		Paychex Payroll	Payroll- January...
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Payroll	Payroll- Februar...
Check	02/28/17		Paychex Tax Pay	February 17
Check	03/31/17		Paychex Payroll	Payroll- March 17
Check	03/31/17		Paychex Tax Pay	March 17
Check	04/30/17		Paychex Payroll	Payroll- April 17
Check	04/30/17		Paychex Tax Pay	April 17
Check	05/30/17		Paychex Payroll	Payroll- May 17
Check	05/30/17		Paychex Tax Pay	May 17
Total 01-Social Security W/H				
03-Fed Income Tax				

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Type	Date	Num	Name	Memo
Check	01/31/17		Paychex Payroll	Payroll- January...
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Payroll	Payroll- Februar...
Check	02/28/17		Paychex Tax Pay	February 17
Check	03/31/17		Paychex Payroll	Payroll- March 17
Check	03/31/17		Paychex Tax Pay	March 17
Check	04/30/17		Paychex Payroll	Payroll- April 17
Check	04/30/17		Paychex Tax Pay	April 17
Check	05/30/17		Paychex Payroll	Payroll- May 17
Check	05/30/17		Paychex Tax Pay	May 17
Total 03-Fed Income Tax				
4000-Payroll Tax Liabilities – Other				
Total 4000-Payroll Tax Liabilities – Other				
Total 4000-Payroll Tax Liabilities				
Retained Earnings				
Total Retained Earnings				
Opening Bal Equity				
Total Opening Bal Equity				
Income				
Assessed Collections				
2009 and before				
Total 2009 and before				
Accrued Interest				
Deposit	04/21/17			10/1-12/31/15
Deposit	04/21/17			Interst 1/1-3/3...
Deposit	04/21/17			Interest 7/1-9/...
Total Accrued Interest				
FY 2011-2019				
Deposit	04/21/17			County Remit 1...
Deposit	04/21/17			County Remit 1...
Deposit	04/21/17			County Remit 2...
Deposit	04/21/17			City Parcel Paym...
Deposit	04/21/17			SAS Collection 2...
Check	04/21/17			County Remit 3...
Deposit	04/21/17			County Remit 4...
Deposit	04/21/17			Couty Remit 5/...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Check	04/21/17			County Remit 6...
Deposit	04/21/17			County Remit 7...
Deposit	04/21/17			Interest 4/1-6/...
Check	04/21/17			County Remit 8...
Check	04/21/17			County Remit 9...
Check	04/21/17			County Remit 1...
Deposit	04/21/17			County Remit 1...
Total FY 2011-2019				
FY 2010				
Total FY 2010				
Assessed Collections – Other				
Total Assessed Collections – Other				
Total Assessed Collections				
Income – Other				
Total Income – Other				
Total Income				
Right of Way				
Design & Streetscape				
Streetscape				
Total Streetscape				
Holiday Decor				
Total Holiday Decor				
Design & Streetscape – Other				
Total Design & Streetscape – Other				
Total Design & Streetscape				
Maintenance				
Check	02/20/17	1109	Chrysalis	January 17
Check	03/20/17	1114	Chrysalis	February 17
Check	04/18/17	1117	Chrysalis	VOID: March 17
Check	04/18/17	1121	Chrysalis	March 17
Check	05/15/17	1126	Chrysalis	April 17
Check	06/12/17	1138	Chrysalis	May 17
Check	06/12/17	1139	B-Best	Storage July-De...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Check	06/19/17	1148	Chrysalis	June 17
Check	06/19/17	1149	Chrysalis	July 17
Check	06/19/17	1150	Chrysalis	August 17
Check	10/10/17	1172	Chrysalis	September 17
Check	11/27/17	1175	B-Best	Storage Jan-Jun...
Check	11/27/17	1178	Chrysalis	October 17
Check	11/27/17	1179	Chrysalis	November 17
Check	11/27/17	1180	Chrysalis	December 17

Total Maintenance

Security

Check	01/11/17	1100	GSSI	January 2017
Check	02/20/17	1110	GSSI	February 2017
Check	03/20/17	1113	GSSI	March 2017
Check	04/18/17	1118	GSSI	April 2017
Check	05/15/17	1122	GSSI	May 2017
Check	06/12/17	1134	GSSI	June 2017
Check	06/12/17	1135	GSSI	July 2017
Check	06/12/17	1136	GSSI	August 2017
Check	06/12/17	1137	GSSI	September 2017
Check	09/18/17	1156	GSSI	September 2017
Check	09/18/17	1157	GSSI	July/Aug adjust...
Check	10/10/17	1173	GSSI	October 2017
Check	11/27/17	1181	GSSI	November 2017
Check	11/27/17	1182	GSSI	December 2017

Total Security

Old LA Farmers Market

Marketing & Promo

Check	05/15/17	1127	Misty Iwatsu	Market Dollar p...
Check	10/31/17	1088	Bea Felix	Extension cord ...

Total Marketing & Promo

Supplies & Equipment

Check	06/19/17	1147	Bea Felix	Tables- Home D...
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Total Supplies & Equipment

Licenses & Permits

Check	01/11/17	1103	Cashier- CDFA	4/4-16 qtr remi...
Check	01/11/17	1105	Los Angeles County Tre...	Dept food & Ag ...
Check	03/24/17	1078	ACWM (LA County Ag C...	2017 cfm reg
Deposit	03/24/17			State of CA Acci...
Check	04/18/17	1120	Cashier- CDFA	1/4-17 qtr remi...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Check	06/12/17	1130	Los Angeles County Hea...	Old LA CFM- 20...
Check	06/12/17	1142	City of LA -PW/Bureau ...	Inv. 20170991-...
Check	06/19/17	1144	Cashier- CDFA	1/4-17 qtr remi...
Check	07/13/17	1152	Cashier- CDFA	2/4-17 qtr remi...
Check	10/10/17	1165	Cashier- CDFA	3/4-17 qtr remi...

Total Licenses & Permits

Rent- Storage & Toilet

Check	02/20/17	1106	United Site Sevices	1/6-2/2/17 inv...
Check	02/20/17	1107	United Site Sevices	2/3-3/2/17 inv...
Check	03/20/17	1115	United Site Sevices	3/3-3/30/17 in...
Check	04/18/17	1119	United Site Sevices	3/31-4/27/17 i...
Check	05/15/17	1125	United Site Sevices	4/28-5/25/17 i...
Check	06/12/17	1139	B-Best	Storage July-De...
Check	06/12/17	1141	United Site Sevices	5/26-6/22/17 i...
Check	09/18/17	1158	United Site Sevices	6/23-7/20/17 i...
Check	09/18/17	1159	United Site Sevices	7/21-8/17/17 i...
Check	09/18/17	1160	United Site Sevices	8/18-9/14/17 i...
Check	10/10/17	1168	United Site Sevices	9/15-10/12/17...
Check	11/27/17	1175	B-Best	Storage Jan-Jun...
Check	11/27/17	1176	United Site Sevices	10/13-11/09/1...
Check	11/27/17	1177	United Site Sevices	11/10-12/07/1...

Total Rent- Storage & Toilet

Payroll- 1099

Check	01/31/17		Paychex Farmers Market	Jan 17 CN-\$1,0...
Check	02/28/17		Paychex Farmers Market	Feb 17 CN-\$80...
Check	03/31/17		Paychex Farmers Market	Mar 17 CN-\$80...
Check	04/30/17		Paychex Farmers Market	April 17 CN-\$8...
Check	05/30/17		Paychex Farmers Market	May 17 CN-\$1,...
Check	06/19/17	1145	Bea Felix	Old LA CFM- 6/...
Check	06/19/17	1146	Christopher Nyerges	Old LA CFM- Ju...
Check	07/25/17	1154	Christopher Nyerges	Old LA CFM- Jul...
Check	07/25/17	1155	Bea Felix	July 5,12,19,26/...
Check	08/29/17	1083	Christopher Nyerges	Aug 1,8,15,22,2...
Check	08/29/17	1084	Bea Felix	Aug 1,8,15,22,2...
Check	10/10/17	1166	Bea Felix	September 5,12...
Check	10/10/17	1167	Christopher Nyerges	Old LA CFM- Se...
Check	10/31/17	1086	Christopher Nyerges	Oct 17
Check	10/31/17	1087	Bea Felix	Oct 17
Check	12/05/17	1089	Bea Felix	Nov. 7,14,21,28...
Check	12/05/17	1090	Christopher Nyerges	Nov. 17
Check	12/31/17	1091	Bea Felix	Dec 17 5,12,19 ...

**North Figueroa Association
General Ledger**
As of December 31, 2017

03/04/18

Type	Date	Num	Name	Memo
Check	12/31/17	1092	Christopher Nyerges	VOID: Dec. 17
Total Payroll- 1099				
Education & Training				
Total Education & Training				
Old LA Farmers Market – Other				
Total Old LA Farmers Market – Other				
Total Old LA Farmers Market				
Right of Way – Other				
Total Right of Way – Other				
Total Right of Way				
Corporate ID & Organization				
Contingency				
Contingency/Reserve				
Total Contingency/Reserve				
City/County Costs				
Check	04/21/17			Recovery Cost
Total City/County Costs				
Contingency – Other				
Total Contingency – Other				
Total Contingency				
Marketing & Promotion				
Check	05/15/17	1128	Future Studio	big belly signage
Check	10/10/17	1174	Future Studio	big belly Holida...
Total Marketing & Promotion				
Professional Fees				
Legal Fees				
Total Legal Fees				
Consulting/Education				
Total Consulting/Education				
CPA/Corp Filing/IRS				

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Check	01/11/17	1099	Danny Reyes, CPA	2015 taxes
Check	09/18/17	1163	Misty Iwatsu	Expenses
Total CPA/Corp Filing/IRS				
Professional Fees – Other				
Total Professional Fees – Other				
Total Professional Fees				
Insurance				
D/O & Liability Insurance				
Check	01/11/17	1101	AMS	2017-Insurance...
Check	01/11/17	1102	Calender-Robinson	D/O 1/15/17-1...
Total D/O & Liability Insurance				
Disability/Health Insurance				
Check	01/03/17		Blue Shield of CA	January 17
Check	01/03/17		Blue Shield of CA	January 17
Check	01/31/17		Blue Shield of CA	February 17
Check	02/01/17		Blue Shield of CA	February 17
Check	02/01/17		Travelers	Acct. #8218A01...
Check	02/28/17		Blue Shield of CA	March 17
Check	03/01/17		Blue Shield of CA	March 17
Check	03/28/17		Travelers	Acct. #8218A01...
Check	04/01/17		Blue Shield of CA	April 17
Check	04/03/17		Blue Shield of CA	
Check	04/18/17		Blue Shield of CA	May 17
Deposit	06/21/17		Blue Shield of CA	refund
Total Disability/Health Insurance				
Insurance – Other				
Total Insurance – Other				
Total Insurance				
Communication				
Check	01/18/17		AT&T	phone 11/29-1...
Check	01/22/17		AT&T	phone 112/2-1...
Check	02/20/17		AT&T	wireless 1/2-2/...
Check	02/20/17		AT&T	Internet & Fax
Check	03/21/17		AT&T	Feb 17 Fax & int...
Check	03/22/17		AT&T	Phone
Check	04/18/17		AT&T	Fax & Internet

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Check	04/22/17		AT&T	Phone
Check	05/15/17	1129	Misty Iwatsu	Printer ink, icon...
Check	05/20/17		AT&T	Phone
Check	05/20/17		AT&T	fax & internet
Check	06/17/17		AT&T	fax & internet
Check	06/19/17		AT&T	Phone 5/2-6/1/...
Check	06/19/17	1151	Misty Iwatsu	Hosting renewal
Check	07/19/17		AT&T	Internet & Fax 5...
Check	07/22/17		AT&T	Phone 6/2-7/1/...
Check	08/18/17		AT&T	Fax & Internet
Check	08/18/17		AT&T	Phone
Check	09/18/17		AT&T	Fax & Internet
Check	09/18/17		AT&T	phone
Check	10/10/17		AT&T	Internet & Fax
Check	10/22/17		AT&T	phone
Check	11/20/17		AT&T	fax
Check	11/24/17		AT&T	phone
Check	11/27/17		AT&T	Internet & Fax
Check	11/27/17		AT&T	phone
Check	12/18/17		AT&T	Phones Dec. 17
Check	12/22/17		AT&T	Fax & Internet D...

Total Communication

Office

Postage and Delivery

Check	02/20/17	1111	Misty Iwatsu	postage, , Annu...
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Total Postage and Delivery

Printing and Reproduction

Check	01/11/17	1104	Quickr Printr	1/4/17 statement
Check	02/20/17	1108	Quickr Printr	2/10/17 statem...
Check	02/20/17	1111	Misty Iwatsu	postage, , Annu...
Check	03/20/17	1112	Quickr Printr	3/4/17 statement
Check	05/15/17	1123	Quickr Printr	3/4/17 statement
Check	05/15/17	1129	Misty Iwatsu	Printer ink, icon...
Check	06/12/17	1140	Quickr Printr	6/3/17 statement
Check	09/18/17	1161	Quickr Printr	6/3/17 statement
Check	10/10/17	1169	Quickr Printr	10/7/17 statem...
Check	11/27/17	1183	Quickr Printr	11/4/17 statem...

Total Printing and Reproduction

Office Supplies

Check	02/20/17	1111	Misty Iwatsu	postage, , Annu...
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North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Total Office Supplies				
Office – Other				
Total Office – Other				
Total Office				
Rent				
Total Rent				
Administration				
70-Gross Wages				
Check	01/31/17		Paychex Payroll	Payroll- January...
Check	02/28/17		Paychex Payroll	Payroll- Februar...
Check	03/31/17		Paychex Payroll	Payroll- March 17
Check	04/30/17		Paychex Payroll	Payroll- April 17
Check	05/30/17		Paychex Payroll	Payroll- May 17
Check	06/12/17	1131	Misty Iwatsu	June 2017
Check	06/12/17	1132	Misty Iwatsu	July 2017
Check	06/12/17	1133	Misty Iwatsu	August 2017
Check	09/18/17	1162	Misty Iwatsu	Sept 17
Check	10/10/17	1164	Misty Iwatsu	October 17
Check	11/27/17	1184	Misty Iwatsu	November 17
Check	11/27/17	1185	Misty Iwatsu	December 17
Check	11/28/17	1186	Greyhound Bar & Grill	Annaull Meeting...
Total 70-Gross Wages				
Payroll Service				
Check	01/31/17		Paychex Services	Jan 17 2017020...
Check	03/10/17		Paychex Services	Feb 17 201703...
Check	03/31/17		Paychex Services	Feb 17 201703...
Check	04/30/17		Paychex Services	April 17- #2017...
Check	05/30/17		Paychex Services	May 17- #2017...
Check	07/27/17		Paychex Services	June 17- #2017...
Check	11/13/17		Paychex Services	
Check	11/27/17		Paychex Services	October 17- #2...
Total Payroll Service				
60-Payroll Tax (Employer)				
61-Social Security- Employer				
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Tax Pay	February 17
Check	03/31/17		Paychex Tax Pay	March 17

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Check	04/30/17		Paychex Tax Pay	April 17
Check	05/30/17		Paychex Tax Pay	May 17
Total 61-Social Security- Employer				
63-Fed Unemployment				
Total 63-Fed Unemployment				
62-Medicare- Employer				
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Tax Pay	February 17
Check	03/31/17		Paychex Tax Pay	March 17
Check	04/30/17		Paychex Tax Pay	April 17
Check	05/30/17		Paychex Tax Pay	May 17
Total 62-Medicare- Employer				
64-CA Umemployment				
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Tax Pay	February 17
Total 64-CA Umemployment				
65-CA Emp Train				
Check	01/31/17		Paychex Tax Pay	January 17
Check	02/28/17		Paychex Tax Pay	February 17
Total 65-CA Emp Train				
60-Payroll Tax (Employer) – Other				
Deposit	04/20/17		paychex taxes	paychex tax pay...
Total 60-Payroll Tax (Employer) – Other				
Total 60-Payroll Tax (Employer)				
Administration – Other				
Total Administration – Other				
Total Administration				
Bank Charges/fraudulent charges				
Total Bank Charges/fraudulent charges				
Taxes, License & Permits				
Check	10/10/17	1170	Franchise Tax Board	C2285792, For...
Check	10/10/17	1171	AG's Registry of Charita...	C2285792, RRF...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Total Taxes, License & Permits				
Corporate ID & Organization – Other				
Total Corporate ID & Organization – Other				
Total Corporate ID & Organization				
Non Assessed Income				
Grants– Received (Grants)				
Fig Jam				
Total Fig Jam				
Grants– Received (Grants) – Other				
Deposit	01/23/17			HP Independ Fil...
Deposit	01/25/17		City of LA- Treasury Cit...	HPIFF- 2016
Deposit	01/31/17			Market Match- ...
Check	02/01/17	1076	Marita De La Torre	HP Independent...
Deposit	02/01/17			LANI- Matching ...
Deposit	03/01/17			Market Match D...
Deposit	03/17/17			MM Feb17 \$515
Deposit	06/12/17			MM March17 \$8...
Check	07/13/17	1153	City of LA- Department ...	15th Mosaic tile...
Deposit	09/27/17			HPIFF 2017
Check	09/27/17	1085	HPIFF- HP Independent ...	HPIFF 2017
Total Grants– Received (Grants) – Other				
Total Grants– Received (Grants)				
Historic Lighting				
Check	03/21/17	1077	Future Studio	theater sign- lig...
Check	12/31/17	1093	Future Studio	LED bulb replac...
Total Historic Lighting				
Chicken Boy				
Check	06/12/17	1081	Future Studio	Final disburse...
Total Chicken Boy				
Rent				
Total Rent				
Farmers Market Stall Fees				
Efunds– EBT Food Stamp Program				
Deposit	01/04/17			Old LA CalFresh...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Deposit	01/05/17			Old LA CalFresh...
Deposit	01/11/17			Old LA CalFresh...
Deposit	01/12/17			Old LA CalFresh...
Deposit	01/18/17			Old LA CalFresh...
Deposit	01/19/17			Old LA CalFresh...
Deposit	01/25/17			Old LA CalFresh...
Deposit	01/26/17			Old LA CalFresh...
Deposit	02/01/17			Old LA CalFresh...
Deposit	02/02/17			Old LA CalFresh...
Deposit	02/08/17			Old LA CalFresh...
Deposit	02/09/17			Old LA CalFresh...
Deposit	02/15/17			Old LA CalFresh...
Deposit	02/16/17			Old LA CalFresh...
Deposit	02/22/17			Old LA CalFresh...
Deposit	02/23/17			Old LA CalFresh...
Deposit	03/01/17			Old LA CalFresh...
Deposit	03/02/17			Old LA CalFresh...
Deposit	03/08/17			Old LA CalFresh...
Deposit	03/09/17			Old LA CalFresh...
Deposit	03/15/17			Old LA CalFresh...
Deposit	03/16/17			Old LA CalFresh...
Deposit	03/22/17			Old LA CalFresh...
Deposit	03/23/17			Old LA CalFresh...
Deposit	03/30/17			Old LA CalFresh...
Deposit	04/05/17			Old LA CalFresh...
Deposit	04/06/17			Old LA CalFresh...
Deposit	04/12/17			Old LA CalFresh...
Deposit	04/13/17			Old LA CalFresh...
Deposit	04/19/17			Old LA CalFresh...
Deposit	04/20/17			Old LA CalFresh...
Deposit	04/26/17			Old LA CalFresh...
Deposit	04/27/17			Old LA CalFresh...
Deposit	05/03/17			Old LA CalFresh...
Deposit	05/04/17			Old LA CalFresh...
Deposit	05/10/17			Old LA CalFresh...
Deposit	05/10/17			Old LA CalFresh...
Deposit	05/17/17			Old LA CalFresh...
Deposit	05/18/17			Old LA CalFresh...
Deposit	05/24/17			Old LA CalFresh...
Deposit	05/25/17			Old LA CalFresh...
Deposit	05/31/17			Old LA CalFresh...
Deposit	06/01/17			Old LA CalFresh...
Deposit	06/07/17			Old LA CalFresh...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Deposit	06/08/17			Old LA CalFresh...
Deposit	06/14/17			Old LA CalFresh...
Deposit	06/15/17			Old LA CalFresh...
Deposit	06/21/17			Old LA CalFresh...
Deposit	06/22/17			Old LA CalFresh...
Deposit	06/28/17			Old LA CalFresh...
Deposit	06/29/17			Old LA CalFres...
Deposit	07/05/17			Old LA CalFres...
Deposit	07/06/17			Old LA CalFres...
Deposit	07/12/17			Old LA CalFres...
Deposit	07/13/17			Old LA CalFres...
Deposit	07/19/17			Old LA CalFres...
Deposit	07/20/17			Old LA CalFres...
Deposit	07/26/17			Old LA CalFres...
Deposit	07/27/17			Old LA CalFres...
Deposit	08/02/17			Old LA CalFres...
Deposit	08/03/17			Old LA CalFres...
Deposit	08/16/17			Old LA CalFres...
Deposit	08/17/17			Old LA CalFres...
Deposit	08/23/17			Old LA CalFres...
Deposit	08/24/17			Old LA CalFres...
Deposit	08/30/17			Old LA CalFres...
Deposit	08/31/17			Old LA CalFres...
Deposit	09/06/17			Old LA CalFres...
Deposit	09/07/17			Old LA CalFres...
Deposit	09/13/17			Old LA CalFres...
Deposit	09/14/17			Old LA CalFres...
Deposit	09/20/17			Old LA CalFres...
Deposit	09/21/17			Old LA CalFres...
Deposit	09/27/17			Market Match A...
Deposit	09/27/17			Old LA CalFres...
Deposit	09/28/17			Old LA CalFres...
Deposit	10/04/17			Old LA CalFres...
Deposit	10/05/17			Old LA CalFres...
Deposit	10/11/17			Old LA CalFres...
Deposit	10/12/17			Old LA CalFres...
Deposit	10/18/17			Old LA CalFres...
Deposit	10/19/17			Old LA CalFres...
Deposit	10/25/17			Old LA CalFres...
Deposit	10/26/17			Old LA CalFres...
Deposit	11/01/17			Old LA CalFres...
Deposit	11/02/17			Old LA CalFres...
Deposit	11/08/17			Old LA CalFres...

North Figueroa Association General Ledger

03/04/18

As of December 31, 2017

Type	Date	Num	Name	Memo
Deposit	11/09/17			Old LA CalFres...
Deposit	11/15/17			Old LA CalFres...
Deposit	11/16/17			Old LA CalFres...
Deposit	11/22/17			Old LA CalFres...
Deposit	11/24/17			Old LA CalFres...
Deposit	11/29/17			Old LA CalFres...
Deposit	11/30/17			Old LA CalFres...
Deposit	12/06/17			Old LA CalFres...
Deposit	12/07/17			Old LA CalFres...
Deposit	12/13/17			Old LA CalFres...
Deposit	12/14/17			Old LA CalFres...
Deposit	12/20/17			Old LA CalFres...
Deposit	12/21/17			Old LA CalFres...

Total Efunds- EBT Food Stamp Program

Farmers Market Stall Fees – Other

Deposit	01/18/17		Stall Fee
Deposit	01/26/17		Stall Fee
Deposit	02/01/17		Stall Fees
Deposit	02/21/17		Stall Fees
Deposit	03/01/17		Stall Fees
Check	03/01/17		deposit correction
Deposit	03/08/17		Stall Fees
Deposit	03/17/17		Stall Fees
Deposit	04/17/17		Stall Fees
Deposit	04/25/17		Stall Fees
Deposit	05/23/17		Stall Fees
Check	05/23/17		Deposit correcti...
Check	06/06/17	1080	Christopher Nyerges
Deposit	06/12/17		replenish petty ...
Deposit	06/23/17		Stall Fees
Deposit	07/26/17		MM May17 \$81...
Deposit	07/26/17		Stall Fee & Mark...
Deposit	08/08/17		Stall Fee & Mark...
Deposit	08/15/17		
Deposit	08/29/17		
Deposit	08/29/17		
Deposit	10/11/17		
Deposit	10/25/17		
Deposit	11/14/17		Stall Fees
Deposit	11/22/17		
Deposit	12/06/17		
Deposit	12/06/17		

North Figueroa Association General Ledger

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As of December 31, 2017

Type	Date	Num	Name	Memo
Deposit	12/06/17			
Deposit	12/06/17			
Deposit	12/06/17			
Deposit	12/26/17			
Total Farmers Market Stall Fees – Other				
Total Farmers Market Stall Fees				
Non Assessed Income – Other				
Total Non Assessed Income – Other				
Total Non Assessed Income				
Interest Income				
Deposit	01/31/17			Interest
Deposit	02/28/17			Interest
Deposit	03/31/17			Interest
Deposit	04/30/17			Interest
Deposit	05/31/17			Interest
Deposit	06/30/17			Interest
Deposit	07/31/17			Interest
Deposit	08/31/17			Interest
Deposit	09/30/17			Interest
Deposit	10/31/17			Interest
Deposit	11/30/17			Interest
Deposit	12/31/17			Interest
Total Interest Income				
Grants Expense				
Fig Jam				
Total Fig Jam				
Grants Expense – Other				
Check	03/20/17	1116	Marita De La Torre	Grant- HPIFF-Ex...
Total Grants Expense – Other				
Total Grants Expense				
Bank Service Charges				
Check	01/15/17			Service Charge
Check	04/01/17			Service Charge
Total Bank Service Charges				

North Figueroa Association
General Ledger
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Type	Date	Num	Name	Memo
No accnt				
Total no accnt				
TOTAL				

North Figueroa Association
General Ledger
As of December 31, 2017

03/04/18

Split	Amount	Balance
		62,109.79
Disability/Health ...	-1,874.24	60,235.55
Disability/Health ...	-160.50	60,075.05
CPA/Corp Filing/I...	-2,500.00	57,575.05
Security	-9,532.00	48,043.05
D/O & Liability In...	-2,524.00	45,519.05
D/O & Liability In...	-2,541.00	42,978.05
Licenses & Permits	-266.00	42,712.05
Printing and Repr...	-234.11	42,477.94
Licenses & Permits	-370.00	42,107.94
Communication	-91.34	42,016.60
Communication	-212.00	41,804.60
Grants- Received...	1,668.00	43,472.60
Payroll- 1099	-1,600.00	41,872.60
-SPLIT-	-3,600.54	38,272.06
-SPLIT-	-1,742.58	36,529.48
Payroll Service	-247.17	36,282.31
Disability/Health ...	-1,874.24	34,408.07
Disability/Health ...	-160.50	34,247.57
Grants- Received...	3,000.00	37,247.57
Disability/Health ...	-2,571.24	34,676.33
Rent- Storage & ...	-234.19	34,442.14
Rent- Storage & ...	-234.19	34,207.95
Printing and Repr...	-41.31	34,166.64
Maintenance	-11,118.96	23,047.68
Security	-9,532.00	13,515.68
Communication	-177.02	13,338.66
Communication	-91.22	13,247.44
-SPLIT-	-571.16	12,676.28
Payroll- 1099	-1,200.00	11,476.28
-SPLIT-	-3,600.52	7,875.76
-SPLIT-	-1,678.73	6,197.03
Disability/Health ...	-1,874.24	4,322.79
Disability/Health ...	-160.50	4,162.29
Payroll Service	-123.67	4,038.62
Printing and Repr...	-67.14	3,971.48
Security	-9,532.00	-5,560.52
Maintenance	-11,118.95	-16,679.47
Rent- Storage & ...	-234.19	-16,913.66
Non Assessed- B ...	22,962.30	6,048.64
Grants Expense	-1,668.00	4,380.64
Communication	-91.22	4,289.42
Communication	-147.86	4,141.56

**North Figueroa Association
General Ledger**
As of December 31, 2017

03/04/18

Split	Amount	Balance
Union Bank- CFM...	8,176.47	12,318.03
Disability/Health ...	-1,039.00	11,279.03
Non Assessed- B ...	10,000.00	21,279.03
Payroll- 1099	-1,200.00	20,079.03
-SPLIT-	-3,600.54	16,478.49
-SPLIT-	-1,640.34	14,838.15
Payroll Service	-123.67	14,714.48
Disability/Health ...	-1,874.24	12,840.24
Bank Service Cha...	-29.95	12,810.29
Disability/Health ...	-160.50	12,649.79
Maintenance	0.00	12,649.79
Security	-9,532.00	3,117.79
Rent- Storage & ...	-234.19	2,883.60
Licenses & Permits	-748.00	2,135.60
Maintenance	-11,118.95	-8,983.35
Communication	-91.22	-9,074.57
Disability/Health ...	-160.50	-9,235.07
60-Payroll Tax (E...	14.61	-9,220.46
FY 2011-2019	131,155.73	121,935.27
City/County Costs	-11,966.99	109,968.28
FY 2011-2019	32,809.42	142,777.70
Accrued Interest	1,061.15	143,838.85
FY 2011-2019	24,301.16	168,140.01
FY 2011-2019	69,668.47	237,808.48
FY 2011-2019	1,136.78	238,945.26
FY 2011-2019	0.00	238,945.26
FY 2011-2019	94,471.36	333,416.62
Accrued Interest	1,230.08	334,646.70
FY 2011-2019	38,028.76	372,675.46
FY 2011-2019	0.00	372,675.46
FY 2011-2019	3,315.02	375,990.48
FY 2011-2019	1,859.18	377,849.66
FY 2011-2019		377,849.66
FY 2011-2019	0.00	377,849.66
FY 2011-2019	0.00	377,849.66
Accrued Interest	1,650.33	379,499.99
FY 2011-2019	1,918.50	381,418.49
Communication	-148.02	381,270.47
Payroll- 1099	-1,200.00	380,070.47
-SPLIT-	-3,600.53	376,469.94
-SPLIT-	-1,640.35	374,829.59
Payroll Service	-134.67	374,694.92
Security	-9,532.00	365,162.92

North Figueroa Association
General Ledger
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03/04/18

Split	Amount	Balance
Printing and Repr...	-32.63	365,130.29
Rent- Storage & ...	-234.19	364,896.10
Maintenance	-11,118.95	353,777.15
Marketing & Promo	-32.84	353,744.31
Marketing & Pro...	-500.00	353,244.31
-SPLIT-	-117.57	353,126.74
Communication	-85.97	353,040.77
Communication	-91.34	352,949.43
Payroll- 1099	-1,500.00	351,449.43
-SPLIT-	-3,600.54	347,848.89
-SPLIT-	-1,640.34	346,208.55
Payroll Service	-190.26	346,018.29
Licenses & Permits	-187.00	345,831.29
70-Gross Wages	-5,000.00	340,831.29
70-Gross Wages	-5,000.00	335,831.29
70-Gross Wages	-5,000.00	330,831.29
Security	-9,532.00	321,299.29
Security	-9,532.00	311,767.29
Security	-9,532.00	302,235.29
Security	-9,532.00	292,703.29
Maintenance	-11,118.95	281,584.34
-SPLIT-	-3,600.00	277,984.34
Printing and Repr...	-32.63	277,951.71
Rent- Storage & ...	-234.19	277,717.52
Licenses & Permits	-1,427.00	276,290.52
Communication	-91.34	276,199.18
Communication	-110.50	276,088.68
Licenses & Permits	-63.25	276,025.43
Payroll- 1099	-400.00	275,625.43
Payroll- 1099	-800.00	274,825.43
Supplies & Equip...	-165.56	274,659.87
Maintenance	-11,118.95	263,540.92
Maintenance	-13,242.02	250,298.90
Maintenance	-13,242.02	237,056.88
Communication	-85.93	236,970.95
Disability/Health ...	1,900.00	238,870.95
Licenses & Permits	-550.00	238,320.95
Grants- Received...	-6,000.00	232,320.95
Communication	-91.34	232,229.61
Communication	-110.44	232,119.17
Payroll- 1099	-800.00	231,319.17
Payroll- 1099	-400.00	230,919.17
Payroll Service	-269.75	230,649.42

North Figueroa Association
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Split	Amount	Balance
Communication	-93.77	230,555.65
Communication	-110.44	230,445.21
Security	-12,800.00	217,645.21
Security	-6,536.00	211,109.21
Rent- Storage & ...	-234.19	210,875.02
Rent- Storage & ...	-234.44	210,640.58
Rent- Storage & ...	-234.44	210,406.14
Printing and Repr...	-190.83	210,215.31
70-Gross Wages	-5,000.00	205,215.31
Communication	-93.77	205,121.54
Communication	-110.44	205,011.10
CPA/Corp Filing/I...	-20.00	204,991.10
70-Gross Wages	-5,000.00	199,991.10
Licenses & Permits	-472.00	199,519.10
Payroll- 1099	-400.00	199,119.10
Payroll- 1099	-960.00	198,159.10
Rent- Storage & ...	-234.44	197,924.66
Printing and Repr...	-49.16	197,875.50
Taxes, License & ...	-10.00	197,865.50
Taxes, License & ...	-75.00	197,790.50
Maintenance	-13,242.02	184,548.48
Security	-12,800.00	171,748.48
Marketing & Pro...	-260.00	171,488.48
Communication	-93.95	171,394.53
Communication	-110.70	171,283.83
Payroll Service	-11.00	171,272.83
Communication	-94.32	171,178.51
Communication	-110.54	171,067.97
-SPLIT-	-3,600.00	167,467.97
Rent- Storage & ...	-234.57	167,233.40
Rent- Storage & ...	-234.57	166,998.83
Maintenance	-13,004.02	153,994.81
Maintenance	-13,004.02	140,990.79
Maintenance	-13,004.02	127,986.77
Security	-12,800.00	115,186.77
Security	-12,800.00	102,386.77
Payroll Service	-11.00	102,375.77
Printing and Repr...	-16.43	102,359.34
70-Gross Wages	-5,000.00	97,359.34
70-Gross Wages	-5,000.00	92,359.34
Communication	-94.32	92,265.02
Communication	-110.54	92,154.48
Non Assessed- B ...	-32,962.30	59,192.18

**North Figueroa Association
General Ledger
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03/04/18

Split	Amount	Balance
70-Gross Wages	-56.94	59,135.24
Communication	-110.54	59,024.70
Communication	-94.32	58,930.38
	<hr/>	<hr/>
	-3,179.41	58,930.38
		0.00
		0.00
		70,540.10
Bank Service Cha...	-0.15	70,539.95
Farmers Market S...	122.40	70,662.35
Farmers Market S...	265.35	70,927.70
Grants- Received...	700.00	71,627.70
Farmers Market S...	313.65	71,941.35
Farmers Market S...	85.72	72,027.07
Grants- Received...	1,100.00	73,127.07
Farmers Market S...	412.65	73,539.72
Farmers Market S...	-10.00	73,529.72
Farmers Market S...	102.80	73,632.52
Farmers Market S...	409.27	74,041.79
Grants- Received...	515.00	74,556.79
Union Bank- CFM...	-20,000.00	54,556.79
Farmers Market S...	82.80	54,639.59
Farmers Market S...	31.15	54,670.74
Farmers Market S...	98.75	54,769.49
Farmers Market S...	-2.00	54,767.49
Farmers Market S...	60.25	54,827.74
Grants- Received...	1,801.00	56,628.74
Farmers Market S...	822.17	57,450.91
Farmers Market S...	753.00	58,203.91
Farmers Market S...	1,058.89	59,262.80
Farmers Market S...	1,085.59	60,348.39
Farmers Market S...	349.77	60,698.16
Farmers Market S...	625.00	61,323.16
Farmers Market S...	45.37	61,368.53
	<hr/>	<hr/>
	-9,171.57	61,368.53
		79,386.39
Efunds- EBT Foo...	100.00	79,486.39
Efunds- EBT Foo...	246.00	79,732.39
Efunds- EBT Foo...	172.00	79,904.39
Efunds- EBT Foo...	163.00	80,067.39
Efunds- EBT Foo...	88.00	80,155.39

North Figueroa Association
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Split	Amount	Balance
Efunds- EBT Foo...	318.00	80,473.39
Efunds- EBT Foo...	126.00	80,599.39
Efunds- EBT Foo...	158.00	80,757.39
Interest Income	0.68	80,758.07
Efunds- EBT Foo...	8.00	80,766.07
Efunds- EBT Foo...	158.00	80,924.07
Efunds- EBT Foo...	121.00	81,045.07
Efunds- EBT Foo...	244.00	81,289.07
Efunds- EBT Foo...	105.00	81,394.07
Efunds- EBT Foo...	321.00	81,715.07
Efunds- EBT Foo...	40.00	81,755.07
Efunds- EBT Foo...	171.00	81,926.07
Interest Income	0.62	81,926.69
Efunds- EBT Foo...	68.00	81,994.69
Efunds- EBT Foo...	201.00	82,195.69
Efunds- EBT Foo...	200.00	82,395.69
Efunds- EBT Foo...	447.00	82,842.69
Efunds- EBT Foo...	98.00	82,940.69
Efunds- EBT Foo...	466.00	83,406.69
Assessed B of A- ...	-22,962.30	60,444.39
Efunds- EBT Foo...	112.00	60,556.39
Efunds- EBT Foo...	277.00	60,833.39
Efunds- EBT Foo...	367.00	61,200.39
Assessed B of A- ...	-10,000.00	51,200.39
Interest Income	0.62	51,201.01
Efunds- EBT Foo...	123.00	51,324.01
Efunds- EBT Foo...	337.00	51,661.01
Efunds- EBT Foo...	201.00	51,862.01
Efunds- EBT Foo...	668.00	52,530.01
Efunds- EBT Foo...	180.00	52,710.01
Efunds- EBT Foo...	389.00	53,099.01
Efunds- EBT Foo...	124.00	53,223.01
Efunds- EBT Foo...	164.00	53,387.01
Interest Income	0.43	53,387.44
Efunds- EBT Foo...	158.00	53,545.44
Efunds- EBT Foo...	262.00	53,807.44
Efunds- EBT Foo...	167.00	53,974.44
Efunds- EBT Foo...	537.00	54,511.44
Efunds- EBT Foo...	144.00	54,655.44
Efunds- EBT Foo...	629.00	55,284.44
Efunds- EBT Foo...	65.00	55,349.44
Efunds- EBT Foo...	385.00	55,734.44
Efunds- EBT Foo...	52.00	55,786.44

North Figueroa Association
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Split	Amount	Balance
Interest Income	0.46	55,786.90
Efunds- EBT Foo...	120.00	55,906.90
Efunds- EBT Foo...	187.00	56,093.90
Efunds- EBT Foo...	294.00	56,387.90
Efunds- EBT Foo...	145.00	56,532.90
Efunds- EBT Foo...	486.00	57,018.90
Efunds- EBT Foo...	57.00	57,075.90
Efunds- EBT Foo...	290.00	57,365.90
Efunds- EBT Foo...	20.00	57,385.90
Efunds- EBT Foo...	200.00	57,585.90
Interest Income	0.47	57,586.37
Efunds- EBT Foo...	49.00	57,635.37
Efunds- EBT Foo...	48.00	57,683.37
Efunds- EBT Foo...	55.00	57,738.37
Efunds- EBT Foo...	391.00	58,129.37
Efunds- EBT Foo...	52.00	58,181.37
Efunds- EBT Foo...	358.00	58,539.37
Efunds- EBT Foo...	45.00	58,584.37
Efunds- EBT Foo...	157.00	58,741.37
Interest Income	0.49	58,741.86
Efunds- EBT Foo...	27.00	58,768.86
Efunds- EBT Foo...	144.00	58,912.86
Efunds- EBT Foo...	223.00	59,135.86
Efunds- EBT Foo...	345.00	59,480.86
Efunds- EBT Foo...	83.00	59,563.86
Efunds- EBT Foo...	322.00	59,885.86
Efunds- EBT Foo...	65.00	59,950.86
Efunds- EBT Foo...	127.00	60,077.86
Interest Income	0.50	60,078.36
Efunds- EBT Foo...	210.00	60,288.36
Efunds- EBT Foo...	246.00	60,534.36
Efunds- EBT Foo...	79.00	60,613.36
Efunds- EBT Foo...	360.00	60,973.36
Efunds- EBT Foo...	136.00	61,109.36
Efunds- EBT Foo...	275.00	61,384.36
Efunds- EBT Foo...	60.00	61,444.36
Efunds- EBT Foo...	263.00	61,707.36
Interest Income	0.50	61,707.86
Efunds- EBT Foo...	151.00	61,858.86
Efunds- EBT Foo...	264.00	62,122.86
Efunds- EBT Foo...	90.00	62,212.86
Efunds- EBT Foo...	416.00	62,628.86
Efunds- EBT Foo...	68.00	62,696.86

**North Figueroa Association
General Ledger**
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Split	Amount	Balance
Efunds- EBT Foo...	258.00	62,954.86
Efunds- EBT Foo...	124.00	63,078.86
Efunds- EBT Foo...	210.00	63,288.86
Interest Income	0.53	63,289.39
Efunds- EBT Foo...	80.00	63,369.39
Efunds- EBT Foo...	147.00	63,516.39
Efunds- EBT Foo...	104.00	63,620.39
Efunds- EBT Foo...	183.00	63,803.39
Efunds- EBT Foo...	199.00	64,002.39
Efunds- EBT Foo...	295.00	64,297.39
Efunds- EBT Foo...	90.00	64,387.39
Efunds- EBT Foo...	196.00	64,583.39
Assessed B of A- ...	32,962.30	97,545.69
Efunds- EBT Foo...	60.00	97,605.69
Efunds- EBT Foo...	153.00	97,758.69
Interest Income	0.56	97,759.25
Efunds- EBT Foo...	166.00	97,925.25
Efunds- EBT Foo...	296.00	98,221.25
Efunds- EBT Foo...	111.00	98,332.25
Efunds- EBT Foo...	288.00	98,620.25
Efunds- EBT Foo...	60.00	98,680.25
Efunds- EBT Foo...	191.00	98,871.25
Interest Income	0.84	98,872.09
	19,485.70	98,872.09
		23,119.13
Grants- Received...	1,000.00	24,119.13
Grants- Received...	-1,000.00	23,119.13
Historic Lighting	-158.92	22,960.21
Licenses & Permits	-760.00	22,200.21
Union Bank- Far...	20,000.00	42,200.21
Assessed B of A- ...	-8,176.47	34,023.74
Licenses & Permits	760.00	34,783.74
Farmers Market S...	-400.00	34,383.74
Chicken Boy	-2,300.00	32,083.74
Payroll- 1099	-1,000.00	31,083.74
Payroll- 1099	-500.00	30,583.74
Efunds- EBT Foo...	645.00	31,228.74
Grants- Received...	4,750.00	35,978.74
Grants- Received...	-4,750.00	31,228.74
Farmers Market S...	136.09	31,364.83
Farmers Market S...	283.85	31,648.68
Payroll- 1099	-1,260.00	30,388.68

North Figueroa Association
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Split	Amount	Balance
Payroll- 1099	-500.00	29,888.68
Marketing & Promo	-55.52	29,833.16
Farmers Market S...	214.10	30,047.26
Farmers Market S...	23.05	30,070.31
Payroll- 1099	-400.00	29,670.31
Payroll- 1099	-980.00	28,690.31
Farmers Market S...	200.00	28,890.31
Farmers Market S...	750.00	29,640.31
Farmers Market S...	752.00	30,392.31
Farmers Market S...	800.00	31,192.31
Farmers Market S...	267.00	31,459.31
Farmers Market S...	313.90	31,773.21
Payroll- 1099	-300.00	31,473.21
Payroll- 1099	0.00	31,473.21
Historic Lighting	-1,400.00	30,073.21
	6,954.08	30,073.21
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		3,310.08
		97.36
Assessed B of A- ...	-43.82	53.54
Assessed B of A- ...	43.82	97.36
Assessed B of A- ...	-43.82	53.54
Assessed B of A- ...	43.82	97.36
Assessed B of A- ...	-43.82	53.54
Assessed B of A- ...	43.82	97.36
Assessed B of A- ...	-43.82	53.54
Assessed B of A- ...	43.82	97.36
Assessed B of A- ...	-43.82	53.54
Assessed B of A- ...	43.82	97.36
	0.00	97.36

North Figueroa Association
General Ledger
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Split	Amount	Balance
		0.00
		0.00
		988.24
Assessed B of A- ...	-70.59	917.65
Assessed B of A- ...	70.59	988.24
Assessed B of A- ...	-70.60	917.64
Assessed B of A- ...	70.60	988.24
Assessed B of A- ...	-70.59	917.65
Assessed B of A- ...	70.59	988.24
Assessed B of A- ...	-70.59	917.65
Assessed B of A- ...	70.59	988.24
Assessed B of A- ...	-70.59	917.65
Assessed B of A- ...	70.59	988.24
Assessed B of A- ...	-70.59	917.65
Assessed B of A- ...	70.59	988.24
		0.00
		988.24
		463.22
Assessed B of A- ...	-206.32	256.90
Assessed B of A- ...	206.32	463.22
Assessed B of A- ...	-206.32	256.90
Assessed B of A- ...	206.32	463.22
Assessed B of A- ...	-206.32	256.90
Assessed B of A- ...	206.32	463.22
Assessed B of A- ...	-206.32	256.90
Assessed B of A- ...	206.32	463.22
Assessed B of A- ...	-206.32	256.90
Assessed B of A- ...	206.32	463.22
		0.00
		463.22
		394.94
Assessed B of A- ...	-301.84	93.10
Assessed B of A- ...	301.84	394.94
Assessed B of A- ...	-301.85	93.09
Assessed B of A- ...	301.85	394.94
Assessed B of A- ...	-301.84	93.10
Assessed B of A- ...	301.84	394.94
Assessed B of A- ...	-301.85	93.09
Assessed B of A- ...	301.85	394.94
Assessed B of A- ...	-301.84	93.10
Assessed B of A- ...	301.84	394.94
		0.00
		394.94
		1,366.32

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Split	Amount	Balance
Assessed B of A- ...	-645.34	720.98
Assessed B of A- ...	645.34	1,366.32
Assessed B of A- ...	-645.34	720.98
Assessed B of A- ...	645.34	1,366.32
Assessed B of A- ...	-645.34	720.98
Assessed B of A- ...	645.34	1,366.32
Assessed B of A- ...	-645.34	720.98
Assessed B of A- ...	645.34	1,366.32
Assessed B of A- ...	-645.34	720.98
Assessed B of A- ...	645.34	1,366.32
	<hr/>	<hr/>
	0.00	1,366.32
		0.00
		0.00
	<hr/>	<hr/>
	0.00	3,310.08
		-145,037.43
		-145,037.43
		-93,428.06
		-93,428.06
		0.00
		0.00
		0.00
		0.00
		0.00
	<hr/>	<hr/>
Assessed B of A- ...	-1,061.15	-1,061.15
Assessed B of A- ...	-1,230.08	-2,291.23
Assessed B of A- ...	-1,650.33	-3,941.56
	<hr/>	<hr/>
	-3,941.56	-3,941.56
		0.00
Assessed B of A- ...	-131,155.73	-131,155.73
Assessed B of A- ...	-32,809.42	-163,965.15
Assessed B of A- ...	-24,301.16	-188,266.31
Assessed B of A- ...	-69,668.47	-257,934.78
Assessed B of A- ...	-1,136.78	-259,071.56
Assessed B of A- ...		-259,071.56
Assessed B of A- ...	-94,471.36	-353,542.92
Assessed B of A- ...	-38,028.76	-391,571.68

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Split	Amount	Balance
Assessed B of A- ...		-391,571.68
Assessed B of A- ...	-3,315.02	-394,886.70
Assessed B of A- ...	-1,859.18	-396,745.88
Assessed B of A- ...		-396,745.88
Assessed B of A- ...		-396,745.88
Assessed B of A- ...		-396,745.88
Assessed B of A- ...	-1,918.50	-398,664.38
	-398,664.38	-398,664.38
		0.00
		0.00
		0.00
		0.00
		0.00
	-402,605.94	-402,605.94
		0.00
		0.00
	-402,605.94	-402,605.94
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Assessed B of A- ...	11,118.96	11,118.96
Assessed B of A- ...	11,118.95	22,237.91
Assessed B of A- ...	0.00	22,237.91
Assessed B of A- ...	11,118.95	33,356.86
Assessed B of A- ...	11,118.95	44,475.81
Assessed B of A- ...	11,118.95	55,594.76
Assessed B of A- ...	1,800.00	57,394.76

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Split	Amount	Balance
Assessed B of A- ...	11,118.95	68,513.71
Assessed B of A- ...	13,242.02	81,755.73
Assessed B of A- ...	13,242.02	94,997.75
Assessed B of A- ...	13,242.02	108,239.77
Assessed B of A- ...	1,800.00	110,039.77
Assessed B of A- ...	13,004.02	123,043.79
Assessed B of A- ...	13,004.02	136,047.81
Assessed B of A- ...	13,004.02	149,051.83
	149,051.83	149,051.83
		0.00
Assessed B of A- ...	9,532.00	9,532.00
Assessed B of A- ...	9,532.00	19,064.00
Assessed B of A- ...	9,532.00	28,596.00
Assessed B of A- ...	9,532.00	38,128.00
Assessed B of A- ...	9,532.00	47,660.00
Assessed B of A- ...	9,532.00	57,192.00
Assessed B of A- ...	9,532.00	66,724.00
Assessed B of A- ...	9,532.00	76,256.00
Assessed B of A- ...	9,532.00	85,788.00
Assessed B of A- ...	12,800.00	98,588.00
Assessed B of A- ...	6,536.00	105,124.00
Assessed B of A- ...	12,800.00	117,924.00
Assessed B of A- ...	12,800.00	130,724.00
Assessed B of A- ...	12,800.00	143,524.00
	143,524.00	143,524.00
		0.00
		0.00
Assessed B of A- ...	32.84	32.84
Union Bank- CFM...	55.52	88.36
	88.36	88.36
		0.00
Assessed B of A- ...	165.56	165.56
	165.56	165.56
		0.00
Assessed B of A- ...	266.00	266.00
Assessed B of A- ...	370.00	636.00
Union Bank- CFM...	760.00	1,396.00
Union Bank- CFM...	-760.00	636.00
Assessed B of A- ...	748.00	1,384.00

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Split	Amount	Balance
Assessed B of A- ...	187.00	1,571.00
Assessed B of A- ...	1,427.00	2,998.00
Assessed B of A- ...	63.25	3,061.25
Assessed B of A- ...	550.00	3,611.25
Assessed B of A- ...	472.00	4,083.25
	<hr/> 4,083.25	4,083.25
		0.00
Assessed B of A- ...	234.19	234.19
Assessed B of A- ...	234.19	468.38
Assessed B of A- ...	234.19	702.57
Assessed B of A- ...	234.19	936.76
Assessed B of A- ...	234.19	1,170.95
Assessed B of A- ...	1,800.00	2,970.95
Assessed B of A- ...	234.19	3,205.14
Assessed B of A- ...	234.19	3,439.33
Assessed B of A- ...	234.44	3,673.77
Assessed B of A- ...	234.44	3,908.21
Assessed B of A- ...	234.44	4,142.65
Assessed B of A- ...	1,800.00	5,942.65
Assessed B of A- ...	234.57	6,177.22
Assessed B of A- ...	234.57	6,411.79
	<hr/> 6,411.79	6,411.79
		0.00
Assessed B of A- ...	1,600.00	1,600.00
Assessed B of A- ...	1,200.00	2,800.00
Assessed B of A- ...	1,200.00	4,000.00
Assessed B of A- ...	1,200.00	5,200.00
Assessed B of A- ...	1,500.00	6,700.00
Assessed B of A- ...	400.00	7,100.00
Assessed B of A- ...	800.00	7,900.00
Assessed B of A- ...	800.00	8,700.00
Assessed B of A- ...	400.00	9,100.00
Union Bank- CFM...	1,000.00	10,100.00
Union Bank- CFM...	500.00	10,600.00
Assessed B of A- ...	400.00	11,000.00
Assessed B of A- ...	960.00	11,960.00
Union Bank- CFM...	1,260.00	13,220.00
Union Bank- CFM...	500.00	13,720.00
Union Bank- CFM...	400.00	14,120.00
Union Bank- CFM...	980.00	15,100.00
Union Bank- CFM...	300.00	15,400.00

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Split	Amount	Balance
Assessed B of A- ...	2,500.00	2,500.00
Assessed B of A- ...	20.00	2,520.00
	2,520.00	2,520.00
		0.00
		0.00
	2,520.00	2,520.00
		0.00
		0.00
Assessed B of A- ...	2,524.00	2,524.00
Assessed B of A- ...	2,541.00	5,065.00
	5,065.00	5,065.00
		0.00
Assessed B of A- ...	1,874.24	1,874.24
Assessed B of A- ...	160.50	2,034.74
Assessed B of A- ...	1,874.24	3,908.98
Assessed B of A- ...	160.50	4,069.48
Assessed B of A- ...	2,571.24	6,640.72
Assessed B of A- ...	1,874.24	8,514.96
Assessed B of A- ...	160.50	8,675.46
Assessed B of A- ...	1,039.00	9,714.46
Assessed B of A- ...	1,874.24	11,588.70
Assessed B of A- ...	160.50	11,749.20
Assessed B of A- ...	160.50	11,909.70
Assessed B of A- ...	-1,900.00	10,009.70
	10,009.70	10,009.70
		0.00
		0.00
	15,074.70	15,074.70
		0.00
Assessed B of A- ...	91.34	91.34
Assessed B of A- ...	212.00	303.34
Assessed B of A- ...	177.02	480.36
Assessed B of A- ...	91.22	571.58
Assessed B of A- ...	91.22	662.80
Assessed B of A- ...	147.86	810.66
Assessed B of A- ...	91.22	901.88

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Split	Amount	Balance
Assessed B of A- ...	148.02	1,049.90
Assessed B of A- ...	81.12	1,131.02
Assessed B of A- ...	85.97	1,216.99
Assessed B of A- ...	91.34	1,308.33
Assessed B of A- ...	91.34	1,399.67
Assessed B of A- ...	110.50	1,510.17
Assessed B of A- ...	85.93	1,596.10
Assessed B of A- ...	91.34	1,687.44
Assessed B of A- ...	110.44	1,797.88
Assessed B of A- ...	93.77	1,891.65
Assessed B of A- ...	110.44	2,002.09
Assessed B of A- ...	93.77	2,095.86
Assessed B of A- ...	110.44	2,206.30
Assessed B of A- ...	93.95	2,300.25
Assessed B of A- ...	110.70	2,410.95
Assessed B of A- ...	94.32	2,505.27
Assessed B of A- ...	110.54	2,615.81
Assessed B of A- ...	94.32	2,710.13
Assessed B of A- ...	110.54	2,820.67
Assessed B of A- ...	110.54	2,931.21
Assessed B of A- ...	94.32	3,025.53
	3,025.53	3,025.53
		0.00
		0.00
Assessed B of A- ...	140.50	140.50
	140.50	140.50
		0.00
Assessed B of A- ...	234.11	234.11
Assessed B of A- ...	41.31	275.42
Assessed B of A- ...	422.53	697.95
Assessed B of A- ...	67.14	765.09
Assessed B of A- ...	32.63	797.72
Assessed B of A- ...	36.45	834.17
Assessed B of A- ...	32.63	866.80
Assessed B of A- ...	190.83	1,057.63
Assessed B of A- ...	49.16	1,106.79
Assessed B of A- ...	16.43	1,123.22
	1,123.22	1,123.22
		0.00
Assessed B of A- ...	8.13	8.13

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Split	Amount	Balance
	8.13	8.13
		0.00
		0.00
		<hr/>
	1,271.85	1,271.85
		0.00
		0.00
		0.00
		0.00
Assessed B of A- ...	4,868.45	4,868.45
Assessed B of A- ...	4,868.45	9,736.90
Assessed B of A- ...	4,868.45	14,605.35
Assessed B of A- ...	4,868.45	19,473.80
Assessed B of A- ...	4,868.45	24,342.25
Assessed B of A- ...	5,000.00	29,342.25
Assessed B of A- ...	5,000.00	34,342.25
Assessed B of A- ...	5,000.00	39,342.25
Assessed B of A- ...	5,000.00	44,342.25
Assessed B of A- ...	5,000.00	49,342.25
Assessed B of A- ...	5,000.00	54,342.25
Assessed B of A- ...	5,000.00	59,342.25
Assessed B of A- ...	56.94	59,399.19
	<hr/>	
	59,399.19	59,399.19
		0.00
Assessed B of A- ...	247.17	247.17
Assessed B of A- ...	123.67	370.84
Assessed B of A- ...	123.67	494.51
Assessed B of A- ...	134.67	629.18
Assessed B of A- ...	190.26	819.44
Assessed B of A- ...	269.75	1,089.19
Assessed B of A- ...	11.00	1,100.19
Assessed B of A- ...	11.00	1,111.19
	<hr/>	
	1,111.19	1,111.19
		0.00
		0.00
Assessed B of A- ...	301.84	301.84
Assessed B of A- ...	301.84	603.68
Assessed B of A- ...	301.84	905.52

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Split	Amount	Balance
Assessed B of A- ...	301.84	1,207.36
Assessed B of A- ...	301.84	1,509.20
	<hr/>	<hr/>
	1,509.20	1,509.20
		0.00
		0.00
		0.00
Assessed B of A- ...	70.59	70.59
Assessed B of A- ...	70.59	141.18
Assessed B of A- ...	70.59	211.77
Assessed B of A- ...	70.59	282.36
Assessed B of A- ...	70.59	352.95
	<hr/>	<hr/>
	352.95	352.95
		0.00
Assessed B of A- ...	97.37	97.37
Assessed B of A- ...	36.24	133.61
	<hr/>	<hr/>
	133.61	133.61
		0.00
Assessed B of A- ...	4.87	4.87
Assessed B of A- ...	2.13	7.00
	<hr/>	<hr/>
	7.00	7.00
		0.00
Assessed B of A- ...	-14.61	-14.61
	<hr/>	<hr/>
	-14.61	-14.61
	<hr/>	<hr/>
	1,988.15	1,988.15
		0.00
		0.00
	<hr/>	<hr/>
	62,498.53	62,498.53
		0.00
		0.00
		0.00
Assessed B of A- ...	10.00	10.00
Assessed B of A- ...	75.00	85.00
	<hr/>	<hr/>

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Split	Amount	Balance
	85.00	85.00
		0.00
		0.00
		<hr/>
	97,202.60	97,202.60
		0.00
		0.00
		0.00
		0.00
		0.00
		<hr/>
Union Bank- CFM...	-1,000.00	-1,000.00
Assessed B of A- ...	-1,668.00	-2,668.00
Union Bank- Far...	-700.00	-3,368.00
Union Bank- CFM...	1,000.00	-2,368.00
Assessed B of A- ...	-3,000.00	-5,368.00
Union Bank- Far...	-1,100.00	-6,468.00
Union Bank- Far...	-515.00	-6,983.00
Union Bank- Far...	-1,801.00	-8,784.00
Assessed B of A- ...	6,000.00	-2,784.00
Union Bank- CFM...	-4,750.00	-7,534.00
Union Bank- CFM...	4,750.00	-2,784.00
	<hr/>	<hr/>
	-2,784.00	-2,784.00
		<hr/>
	-2,784.00	-2,784.00
		0.00
Union Bank- CFM...	158.92	158.92
Union Bank- CFM...	<hr/>	1,558.92
	1,558.92	1,558.92
		<hr/>
Union Bank- CFM...	2,300.00	2,300.00
	<hr/>	2,300.00
	2,300.00	2,300.00
		<hr/>
	0.00	
		0.00
		0.00
		0.00
Non Assessed- B ...	-100.00	-100.00

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Split	Amount	Balance
Non Assessed- B ...	-246.00	-346.00
Non Assessed- B ...	-172.00	-518.00
Non Assessed- B ...	-163.00	-681.00
Non Assessed- B ...	-88.00	-769.00
Non Assessed- B ...	-318.00	-1,087.00
Non Assessed- B ...	-126.00	-1,213.00
Non Assessed- B ...	-158.00	-1,371.00
Non Assessed- B ...	-8.00	-1,379.00
Non Assessed- B ...	-158.00	-1,537.00
Non Assessed- B ...	-121.00	-1,658.00
Non Assessed- B ...	-244.00	-1,902.00
Non Assessed- B ...	-105.00	-2,007.00
Non Assessed- B ...	-321.00	-2,328.00
Non Assessed- B ...	-40.00	-2,368.00
Non Assessed- B ...	-171.00	-2,539.00
Non Assessed- B ...	-68.00	-2,607.00
Non Assessed- B ...	-201.00	-2,808.00
Non Assessed- B ...	-200.00	-3,008.00
Non Assessed- B ...	-447.00	-3,455.00
Non Assessed- B ...	-98.00	-3,553.00
Non Assessed- B ...	-466.00	-4,019.00
Non Assessed- B ...	-112.00	-4,131.00
Non Assessed- B ...	-277.00	-4,408.00
Non Assessed- B ...	-367.00	-4,775.00
Non Assessed- B ...	-123.00	-4,898.00
Non Assessed- B ...	-337.00	-5,235.00
Non Assessed- B ...	-201.00	-5,436.00
Non Assessed- B ...	-668.00	-6,104.00
Non Assessed- B ...	-180.00	-6,284.00
Non Assessed- B ...	-389.00	-6,673.00
Non Assessed- B ...	-124.00	-6,797.00
Non Assessed- B ...	-164.00	-6,961.00
Non Assessed- B ...	-158.00	-7,119.00
Non Assessed- B ...	-262.00	-7,381.00
Non Assessed- B ...	-167.00	-7,548.00
Non Assessed- B ...	-537.00	-8,085.00
Non Assessed- B ...	-144.00	-8,229.00
Non Assessed- B ...	-629.00	-8,858.00
Non Assessed- B ...	-65.00	-8,923.00
Non Assessed- B ...	-385.00	-9,308.00
Non Assessed- B ...	-52.00	-9,360.00
Non Assessed- B ...	-120.00	-9,480.00
Non Assessed- B ...	-187.00	-9,667.00

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Split	Amount	Balance
Non Assessed- B ...	-294.00	-9,961.00
Non Assessed- B ...	-145.00	-10,106.00
Non Assessed- B ...	-486.00	-10,592.00
Non Assessed- B ...	-57.00	-10,649.00
Non Assessed- B ...	-290.00	-10,939.00
Non Assessed- B ...	-20.00	-10,959.00
Non Assessed- B ...	-200.00	-11,159.00
Non Assessed- B ...	-49.00	-11,208.00
Non Assessed- B ...	-48.00	-11,256.00
Non Assessed- B ...	-55.00	-11,311.00
Non Assessed- B ...	-391.00	-11,702.00
Non Assessed- B ...	-52.00	-11,754.00
Non Assessed- B ...	-358.00	-12,112.00
Non Assessed- B ...	-45.00	-12,157.00
Non Assessed- B ...	-157.00	-12,314.00
Non Assessed- B ...	-27.00	-12,341.00
Non Assessed- B ...	-144.00	-12,485.00
Non Assessed- B ...	-223.00	-12,708.00
Non Assessed- B ...	-345.00	-13,053.00
Non Assessed- B ...	-83.00	-13,136.00
Non Assessed- B ...	-322.00	-13,458.00
Non Assessed- B ...	-65.00	-13,523.00
Non Assessed- B ...	-127.00	-13,650.00
Non Assessed- B ...	-210.00	-13,860.00
Non Assessed- B ...	-246.00	-14,106.00
Non Assessed- B ...	-79.00	-14,185.00
Non Assessed- B ...	-360.00	-14,545.00
Non Assessed- B ...	-136.00	-14,681.00
Non Assessed- B ...	-275.00	-14,956.00
Union Bank- CFM...	-645.00	-15,601.00
Non Assessed- B ...	-60.00	-15,661.00
Non Assessed- B ...	-263.00	-15,924.00
Non Assessed- B ...	-151.00	-16,075.00
Non Assessed- B ...	-264.00	-16,339.00
Non Assessed- B ...	-90.00	-16,429.00
Non Assessed- B ...	-416.00	-16,845.00
Non Assessed- B ...	-68.00	-16,913.00
Non Assessed- B ...	-258.00	-17,171.00
Non Assessed- B ...	-124.00	-17,295.00
Non Assessed- B ...	-210.00	-17,505.00
Non Assessed- B ...	-80.00	-17,585.00
Non Assessed- B ...	-147.00	-17,732.00
Non Assessed- B ...	-104.00	-17,836.00

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Split	Amount	Balance
Non Assessed- B ...	-183.00	-18,019.00
Non Assessed- B ...	-199.00	-18,218.00
Non Assessed- B ...	-295.00	-18,513.00
Non Assessed- B ...	-90.00	-18,603.00
Non Assessed- B ...	-196.00	-18,799.00
Non Assessed- B ...	-60.00	-18,859.00
Non Assessed- B ...	-153.00	-19,012.00
Non Assessed- B ...	-166.00	-19,178.00
Non Assessed- B ...	-296.00	-19,474.00
Non Assessed- B ...	-111.00	-19,585.00
Non Assessed- B ...	-288.00	-19,873.00
Non Assessed- B ...	-60.00	-19,933.00
Non Assessed- B ...	-191.00	-20,124.00
	-20,124.00	-20,124.00
		0.00
Union Bank- Far...	-122.40	-122.40
Union Bank- Far...	-265.35	-387.75
Union Bank- Far...	-313.65	-701.40
Union Bank- Far...	-85.72	-787.12
Union Bank- Far...	-412.65	-1,199.77
Union Bank- Far...	10.00	-1,189.77
Union Bank- Far...	-102.80	-1,292.57
Union Bank- Far...	-409.27	-1,701.84
Union Bank- Far...	-82.80	-1,784.64
Union Bank- Far...	-31.15	-1,815.79
Union Bank- Far...	-98.75	-1,914.54
Union Bank- Far...	2.00	-1,912.54
Union Bank- CFM...	400.00	-1,512.54
Union Bank- Far...	-60.25	-1,572.79
Union Bank- Far...	-822.17	-2,394.96
Union Bank- Far...	-753.00	-3,147.96
Union Bank- Far...	-1,058.89	-4,206.85
Union Bank- Far...	-1,085.59	-5,292.44
Union Bank- Far...	-349.77	-5,642.21
Union Bank- Far...	-625.00	-6,267.21
Union Bank- Far...	-45.37	-6,312.58
Union Bank- CFM...	-136.09	-6,448.67
Union Bank- CFM...	-283.85	-6,732.52
Union Bank- CFM...	-214.10	-6,946.62
Union Bank- CFM...	-23.05	-6,969.67
Union Bank- CFM...	-200.00	-7,169.67
Union Bank- CFM...	-750.00	-7,919.67

North Figueroa Association
General Ledger
As of December 31, 2017

03/04/18

Split	Amount	Balance
Union Bank- CFM...	-752.00	-8,671.67
Union Bank- CFM...	-800.00	-9,471.67
Union Bank- CFM...	-267.00	-9,738.67
Union Bank- CFM...	-313.90	-10,052.57
	<hr/>	<hr/>
	-10,052.57	-10,052.57
	<hr/>	<hr/>
	-30,176.57	-30,176.57
	<hr/>	<hr/>
	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
	<hr/>	<hr/>
	-29,101.65	-29,101.65
	<hr/>	<hr/>
	0.00	0.00
Non Assessed- B ...	-0.68	-0.68
Non Assessed- B ...	-0.62	-1.30
Non Assessed- B ...	-0.62	-1.92
Non Assessed- B ...	-0.43	-2.35
Non Assessed- B ...	-0.46	-2.81
Non Assessed- B ...	-0.47	-3.28
Non Assessed- B ...	-0.49	-3.77
Non Assessed- B ...	-0.50	-4.27
Non Assessed- B ...	-0.50	-4.77
Non Assessed- B ...	-0.53	-5.30
Non Assessed- B ...	-0.56	-5.86
Non Assessed- B ...	-0.84	-6.70
	<hr/>	<hr/>
	-6.70	-6.70
	<hr/>	<hr/>
	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
	<hr/>	<hr/>
Assessed B of A- ...	1,668.00	1,668.00
	<hr/>	<hr/>
	1,668.00	1,668.00
	<hr/>	<hr/>
	1,668.00	1,668.00
	<hr/>	<hr/>
	0.00	0.00
Union Bank- Far...	0.15	0.15
Assessed B of A- ...	29.95	30.10
	<hr/>	<hr/>
	30.10	30.10

North Figueroa Association
General Ledger
As of December 31, 2017

03/04/18

Split	Amount	Balance
		0.00
		0.00
	<u>0.00</u>	<u>0.00</u>